



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, April 18, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 350,943	\$ 351,336	\$ 289,648	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 350,943</b>	<b>\$ 351,336</b>	<b>\$ 289,648</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 443	\$ 5,283	Commodity Credit Corporation programs	\$ 17	\$ 375	\$ 16,346
Air Transport Security Fees	1	31	2,044	Defense Vendor Payments (EFT)	898	14,252	164,481
Cash FTD's Received (Table IV)	16,378	252,871	1,678,996	Education Department programs	449	5,586	101,555
Commodity Credit Corporation programs	24	207	2,364	Energy Department programs	101	1,524	18,559
Customs and Certain Excise Taxes	85	992	24,769	Federal Employees Insurance Payments	298	4,085	42,815
Deposits by States:				Fed. Highway Administration programs	131	1,676	21,539
Supplemental Security Income	2	45	1,851	Federal Salaries (EFT)	95	7,382	97,976
Unemployment	162	882	11,210	Food and Nutrition Service (misc)	254	1,612	17,766
Education Department programs	208	3,636	36,866	GSA programs	35	1,178	11,497
Energy Department programs	16	163	4,473	Health and Human Services Grants (misc)	273	5,273	60,387
Estate and Gift Taxes	131	1,080	12,210	Housing and Urban Development programs	148	4,734	38,119
Federal Reserve Earnings	1,644	3,986	43,071	Interest on Treasury Securities	0	8,939	136,019
Foreign Military Sales Program	70	2,503	19,493	IRS Tax Refunds Business (EFT)	1	1,959	22,521
Housing and Urban Development programs	2	85	1,603	IRS Tax Refunds Individual (EFT)	7,091	33,875	225,488
Individual Income and Employment				Justice Department programs	89	1,351	10,037
Taxes, Not Withheld	11,640	70,497	203,890	Labor Dept. prgrms (excl. unemployment)	37	560	7,792
Interest recd from cash investments	0	0	0	Medicaid	524	18,045	207,813
Justice Department programs	13	734	3,430	Medicare and Other CMS Payments	2,107	19,015	222,316
Postal Service	300	4,838	51,291	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	1,313	482,642	5,462,849	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	63	761	9,757
Thrift Savings Plan Transfer	56	6,247	39,617	Postal Service Money Orders and Other	114	2,076	22,615
				Public Debt Cash Redemp. (Table III-B)	786	539,693	4,814,383
				Social Security Benefits (EFT)	16,387	56,241	488,149
				Supple. Nutrition Assist. Program (SNAP)	188	3,728	38,098
				Temporary Assistance for Needy Families (HHS)	16	1,035	9,121
				Transportation Security Admin. (DHS)	3	98	1,248
				Unemployment Insurance Benefits	121	1,666	17,460
				Veterans Affairs programs	191	2,561	32,607
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	57	984	20,927
				Foreign Military Sales Program	650	1,550	1,857
<b>Total Other Deposits</b>	<b>56</b>	<b>8,867</b>	<b>100,180</b>	<b>Unclassified</b>	<b>1,326</b>	<b>18,663</b>	<b>151,552</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,033</b>	<b>33,925</b>	<b>440,977</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>32,057</b>	<b>834,501</b>	<b>7,665,871</b>	<b>Total Federal Reserve Account</b>	<b>32,450</b>	<b>773,205</b>	<b>7,474,250</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 32,057</b>	<b>\$ 834,501</b>	<b>\$ 7,665,871</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 32,450</b>	<b>\$ 773,205</b>	<b>\$ 7,474,250</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -393</b>	<b>\$ 61,295</b>	<b>\$ 191,621</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, April 18, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 347,997	\$ 3,603,905
Regular Series	\$ 0	\$ 279,986	\$ 3,883,899	Notes	0	175,215	1,049,184
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	179,286	1,195,788	Federal Financing Bank	0	0	0
Bonds	0	13,022	112,104				
Inflation-Protected Securities Increment	196	3,914	20,213	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	667	6,716
Nonmarketable:				Government Account Series	396,691	4,920,334	45,753,479
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	39	545	Domestic Series	0	0	0
Interest Increment	2	469	3,347	Foreign Series	0	0	0
Government Account Series	397,489	4,961,097	45,892,419	State and Local Series	30	5,074	34,813
Hope Bonds	0	0	0	Other	716	10,740	119,761
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	596	1,635	35,610				
Other	715	10,762	119,834				
Total Issues	\$ 399,001	\$ 5,450,209	\$ 51,402,787	Total Redemptions	\$ 397,476	\$ 5,460,026	\$ 50,567,861
				Net Change in Public Debt Outstanding	\$ 1,524	\$ -9,817	\$ 834,926

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 399,001	\$ 5,450,209	\$ 51,402,787
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,352	17,942
Bonds and Notes (-)	0	736	6,453
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	397,489	4,961,097	45,892,419
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	469	3,347
Inflation-Protected Securities Increment	196	3,914	19,783
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,313	\$ 482,642	\$ 5,462,849
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 397,476	\$ 5,460,026	\$ 50,567,861
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	396,691	4,920,334	45,753,479
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 786	\$ 539,693	\$ 4,814,383

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,383,526	\$ 15,382,830	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,696,300	5,695,472	5,661,633	5,571,471
Total Public Debt				
Outstanding	21,079,826	21,078,301	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,598	27,705	28,181	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,040,289	\$ 21,038,658	\$ 21,049,524	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,508	\$ 130,677	\$ 1,413,892
Individual Income Taxes	8,200	79,347	118,615
Railroad Retirement Taxes	2	273	3,496
Excise Taxes	17	3,597	44,407
Corporation Income Taxes	1,675	44,312	148,964
Federal Unemployment Taxes	28	209	4,661
Estate and Gift Taxes & Misc IRS Rcpts.	2	148	863
Total	\$ 16,433	\$ 258,562	\$ 1,734,897
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,156	\$ 16,071
Through Depositories	16,346	251,715	1,662,925
Total Cash FTD's	\$ 16,378	\$ 252,871	\$ 1,678,996
Inter-agency Transfers	55	5,691	55,901
Total	\$ 16,433	\$ 258,562	\$ 1,734,897

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 48	\$ 3,617	\$ 23,086
IRS Tax Refunds Business (EFT)	1	1,959	22,521
IRS Tax Refunds Individual (Checks)	245	6,862	39,535
IRS Tax Refunds Individual (EFT)	7,091	33,875	225,488